

ANJANI FOODS LIMITED

"Anjani Vishnu Centre,"
Plot No.7 & 8, Nagajuna Hills,
Punjagutta, Hyderabad - 500 082
Telangana

tel: 040 4033 4848 fax: 040 4033 4818

REGD. OFFICE

Vishnupur, B.V. Raju Marg, Bhimavaram, W.G. District 534 202 Andhra Pradesh

CIN L65910AP1983PLC004005

November 14, 2023

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 511153 Trading Symbol: ANJANIFOODS

<u>Sub: Outcome of the Board Meeting - Unaudited Financial Results (Consolidated and Standalone)</u> for the quarter/half year ended September 30, 2023

Dear Sir/Madam.

Pursuant to the provisions of Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following:

- 1. Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter/half year ended 30.09.2023.
- 2. Limited Review Report by the Statutory Auditors of the Company M/s. Anandam & Co., Chartered Accountants on Unaudited Financial Results (Consolidated and Standalone) for the quarter/half year ended 30.09.2023.

The Meeting commenced at 5.00 PM and concluded at 6.00 PM.

Request you to kindly take the same on record.

Thanking you,

For Anjani Foods Limited

Mohammed Ibrahim Pasha Company Secretary and Compliance Officer

M. ANANDAM & CO.,

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to
The Board of Directors
Anjani Foods Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Anjani Foods Limited ("the Parent") and its subsidiary (the parent and its subsidiary together referred to as "the Group") for the quarter ended 30th September, 2023 and year to date from 1st April, 2023 to 30th September, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. The Statement includes the results of the subsidiary Senta Foodwork Private Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Secunderabad

For M. Anandam & Co., Chartered Accountants (Firm Regn.No.000125S)

Y.Lakshmi Nagaratnam

Partner

Membership Number: 212926 era Acco

UDIN: 23212926BGWWIG1989

Place: Hyderabad

Date: 14th November, 2023



Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram - 534202, Andhra Pradesh CIN: L65910AP1983PLC004005

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2023

(Rs.in lakhs)

S No	Particulars	Quarter Ended Half Year Ended			Year Ended		
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1,378.14	1,156.54	1,316.57	2,534.69	2,418.46	4,886.33
2	Other income	0.95	1.97	1.27	2.92	2.98	17.17
3	Total income (1+2)	1,379.09	1,158.51	1,317.82	2,537.61	2,421.44	4,903.50
4	Expenses			-			
	a. Cost of materials consumed	748.62	612.36	613.72	1,360.97	1,102.02	2,550.94
	b. Purchases of stock-in-trade	-	-	94.98	-	174.26	-
	c. Changes in Inventories of finished goods and stock-in-trade	13.84	(12.38)	14.26	1.46	13.65	33.72
	d. Employees benefit expenses	153.40	157.21	150.99	310.61	300.31	618.49
	e. Finance costs	17.31	15.33	13.09	32.64	26.24	61.57
	f. Depreciation and amortisation expenses	42.85	40.60	39.36	83.44	79.86	160.51
	g. Other expenses	338.93	318.07	337.19	657.00	655.76	1,342.80
	Total expenditure	1,314.95	1,131.19	1,263.60	2,446.12	2,352.09	4,768.03
5	Profit/(loss) before tax (3-4)	64.14	27.32	54.23	91.49	69.35	135.47
6	Tax expense						
	a Current tax	-	-	-	-	-	-
	b Deferred tax	12.25	10.67	26.02	22.92	38.06	50.36
7	Profit/(loss) for the period (5-6)	51.89	16.65	28.21	68.57	31.29	85.11
8	Other comprehensive income (net of tax)						
	Items that will not be reclassified as Profit or Loss						
	a) Remeasurment of defined benefit plans	-	-	-	-	-	(8.84)
	b) Income tax relating to item a) above	-	-	-	-	-	2.23
9	Other Comprehensive Income (net of tax)						(6.61)
9	Total comprehensive income (7+8)	51.89	16.65	28.21	68.57	31.29	78.50
10	Total comprehensive income for the year attributable to						
	Owners of the parent	54.89	18.44	32.19	73.36	39.09	91.69
	Non-controlling interests	(3.00)	(1.79)	(3.98)	(4.79)	(7.80)	(13.19)
		51.89	16.65	28.21	68.57	31.29	78.50
11	Of the comprehensive income above Profit for the year attributable to						
	Owners of the parent	54.89	18.44	32.19	73.36	39.09	98.31
	Non-controlling interests	(3.00)	(1.79)	(3.98)	(4.79)	(7.80)	(13.19)
		51.89	16.65	28.21	68.57	31.29	85.11
12	Of the comprehensive income above other comprehensive income attributable to						
	Owners of the parent	-	-	-	-		(6.61)
	Non-controlling interests	-	-	-	-		-
		-	-	-	-		(6.61)
13	Paid-up equity share capital	558.98	558.98	558.98	558.98	558.98	558.98
14	Earnings Per Share (EPS) (Face Value of Rs. 2/- each)						
	a. Basic	0.20	0.07	0.50	0.26	0.56	0.35
	b Diluted	0.20	0.07	0.50	0.26	0.56	0.35

NOTES

- 1 The above results for the quarter and half year ended 30th September 2023 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th November 2023. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
- 2 The financial results of the Group have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
- 3 The Group has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- 4 Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.
- 5 The above results include results of subsidiary Senta Foods Private limited 51% (P.Y.-51%).

For Anjani Foods Limited

Place: Hyderabad Date: 14.11.2023 K. Aditya Vissam Managing Director

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202 CIN: L65910AP1983PLC004005



Consolidated Statement of Assets and Liabilities as at 30th September, 2023

Particulars	As at 30 September	Rs. In lakhs As at 31 March 2023	
	2023	(Audited)	
	(Unaudited)	, ,	
I. ASSETS			
Non-current assets			
(a) Property, plant and equipment	2,302.99	2,307.25	
(b) Capital Work in progress	0.93	-	
(c) Intangible assets	3.42	4.31	
(d) Goodwill	159.96	159.96	
(e) Right to Use Assets	13.08	20.22	
(f) Financial assets			
(i) Other financial assets	35.78	34.68	
(g) Other non-current assets	218.15	1.61	
Current assets			
(a) Inventories	339.76	454.82	
(b) Financial assets			
(i) Trade receivables	169.82	158.78	
(ii) Cash and cash equivalents	39.59	24.79	
(iii) Other bank balances	9.75	9.78	
(iv) Loans	14.66	13.72	
(v) Other financial assets	40.78	35.27	
(c) Current tax assets (net)	21.09	18.56	
(d) Other current assets	29.37	6.03	
TOTAL ASSETS	3,399.13	3,249.78	
EQUITY & LIABILITIES			
Equity			
(a) Equity share capital	558.98	558.98	
(b) Other equity	819.08	745.74	
(c) Non Controlling interest	(56.25)		
Liabilties			
Non-current iabilites			
(a) Financial liabilities			
(i) Borrowings	526.33	455.89	
(ii) Lease Liabilities	-	8.88	
(iii) Other financial liabilities	0.62	0.62	
(b) Provisions	55.71	45.32	
(c) Deferred tax liabilities (net)	104.17	81.25	
(d) Other non-current liabilities	391.96	449.96	
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	354.70	391.07	
(ii) Trade payables			
(a) Total outstanding dues of micro enterprises and small	2.38	1.29	
enterprises			
(b) Total outstanding dues of creditors other than micro	440.32	306.72	
enterprises and small enterprises			
(iii) Other financial liabilities	163.54	181.53	
(iv) Lease Liabilities	15.88	15.35	
(b) Other current liabilities	21.71	53.15	
(c) Provisions	-	5.50	
TOTAL EQUITY AND LIABILITIES	3,399.13	3,249.78	

For Anjani Foods Limited

Place: Hyderabad K. Aditya Vissam Date: 14.11.2023 **Managing Director**



Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202 CIN: L65910AP1983PLC004005

Consolidated Statement of Cash flows for the Half year ended 30th September, 2023

Rs. In lakhs

Particulars	For the Half year	For the year ended	
, articular	ended 30 September 2023 (Unaudited)	31 March, 2023 (Audited)	
Cash flow from operating activities			
Profit before tax	91.48	135.47	
Adjustments for:			
Depreciation and amortisation expense	83.44	160.51	
(Gain)/Loss on disposal of property, plant and equipment	-	(0.50)	
Profit on redemption of investments designated at FVTPL	-	(9.47)	
Interest income	(1.32)	(2.27)	
Finance costs	32.48	60.82	
Bad debts written off	-	1.54	
creditors written back	-	(0.99)	
Remeasurement of defined employee benefit plans	-	(8.84)	
Change in operating assets and liabilities			
(Increase)/Decrease in trade receivables	(11.04)	(39.97)	
(Increase)/Decrease in financial assets other than trade receivables	(6.61)	3.93	
(Increase)/Decrease in other assets	(239.89)	5.29	
(Increase)/Decrease in current tax assets	(2.53)	42.27	
(Increase)/Decrease in Inventories	115.07	63.71	
Increase/(Decrease) in trade payables	134.69	(75.80)	
Increase/(Decrease) in other financial liabilities	(17.99)	36.65	
Increase/(Decrease) in provisions	4.89	14.81	
Increase/(Decrease) in other liabilities	(89.47)	(113.38)	
Cash generated from operations	93.20	273.78	
Income tax paid	-	-	
Net cash (used in)/from operating activities	93.20	273.78	
Cash flows from investing activities			
Purchase of property plant and equipment	(72.08)	(240.23)	
Interest received	1.33	2.27	
Proceeds from sale of Property, plant and equipment	-	1.05	
Proceeds from sale of investments designated at FVTPL	-	9.97	
(Increase)/Decrease in Loans	(0.94)	(1.70)	
(Increase)/Decrease in Other bank balances	0.03	(9.12)	
Net cash from/(used in) investing activities	(71.66)	(237.74)	
Cash flow from financing activities			
Proceeds/ (repayment) from non-current borrowings(net)	70.44	(23.29)	
(Repayment)/Proceeds from current borrowings	(36.36)	42.41	
Interest received	-	-	
Interest paid	(32.48)	(58.38)	
Repayment of lease liabilities	(8.34)	(15.35)	
Net cash from/(used in) investing activities	(6.74)	(54.61)	
Net increase in cash and cash equivalents	14.80	(18.57)	
Cash and Cash equivalents at the beginning of the Year	24.79	43.36	
Cash and Cash equivalents at the end of the period	39.59	24.79	

For Anjani Foods Limited

Place :Hyderabad Date: 14.11.2023

M. ANANDAM & CO.,

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to The Board of Directors Anjani Foods Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Anjani Foods Limited (the "Company") for the quarter ended 30th September, 2023 and year to date results for the period 1st April, 2023 to 30th September, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co., Chartered Accountants (Firm Regn.No.000125S)

Y. Lakshmi Nagaratnam

Partner

Membership Number: 212926

UDIN: 23212926BGWWIF4509

Place: Hyderabad

Date: 14th November, 2023

Secunderabar



Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202 CIN: L65910AP1983PLC004005

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2023

(Rs.in lakhs)

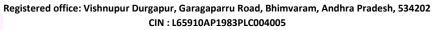
		Quarter Ended			Half year Ended		Year Ended
S No	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	1,228.40	1,041.83	1,189.72	2,270.23	2,164.60	4,380.63
	Other Income	7.52	7.00	7.27	14.52	14.40	40.89
	Total Income	1,235.92	1,048.83	1,196.99	2,284.75	2,179.00	4,421.52
2	Expenses						
	a. Cost of Materials Consumed	674.91	572.14	559.89	1,247.05	976.39	2,318.36
	b. Purchases of stock in trade	-	-	94.98	-	174.26	-
	c. Changes in stock-in-trade and finished goods	13.18	(8.50)	9.08	4.69	19.34	45.34
	d. Employees Benefit Expenses	108.32	108.52	107.28	216.84	217.36	443.77
	e. Finance Costs	16.94	14.88	12.44	31.83	24.89	59.14
	f. Depreciation and Amortisation Expenses	34.16	31.91	30.77	66.06	62.74	126.02
	g. Other Expenses	317.30	299.77	320.70	617.07	618.92	1,266.74
	Total Expenditure	1,164.81	1,018.72	1,135.14	2,183.54	2,093.90	4,259.37
3	Profit/(Loss) before exceptional items and tax (1-2)	71.11	30.11	61.85	101.21	85.10	162.15
4	Exceptional Items	-	-	-	-		-
5	Profit/(Loss) before tax (3-4)	71.11	30.11	61.85	101.21	85.10	162.15
6	Tax Expenses						
	a Current tax	-	-	-	-	-	-
	b Deferred tax	14.12	9.78	25.59	23.89	37.59	48.43
7	Profit/(loss) for the period (5-6)	56.99	20.33	36.26	77.32	47.51	113.72
8	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Profit or loss						
	a) Remeasurement of defined benefit plans	-	-	-	-	-	(8.84)
	b) Income tax relating to item (a) above	-	-	-	-	-	2.21
	Other Comprehensive Income (net of tax)						(6.63)
9	Total Comprehensive Income (7+8)	56.99	20.33	36.26	77.32	47.51	107.09
10	Paid-up equity share capital (Face Value of Rs. 2/- each)	558.98	558.98	558.98	558.98	558.98	558.98
11	Earnings Per Share (EPS)						
	a. Basic	0.20	0.07	0.65	0.28	0.85	0.41
	b Diluted	0.20	0.07	0.65	0.28	0.85	0.41

NOTES TO FINANCIAL RESULTS

- 1 The above results for the quarter and half year ended 30th September 2023 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th November 2023. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
- The financial results of the Company have been prepared In accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 {'the Act'} read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations. 2015.
- 3 Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.

For Anjani Foods Limited

Place:HyderabadK. Aditya VissamDate:14.11.2023Managing Director





Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2023

Rs. In lakhs

Particulars	As at 30	Rs. In lakhs
Particulars	II .	II .
	September 2023	II
	(Unaudited)	(Audited
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	2,119.03	2,116.81
(b) Capital work-in-progress	0.93	-
(c) Intangible assets	6.81	4.31
(d) Goodwill	115.69	115.69
(e) Financial assets		
(i) Investments	4.12	4.12
(ii) Other financial assets	30.10	30.01
(f) Other non-current assets	218.15	1.61
Current assets		
(a) Inventories	251.42	375.82
(b) Financial assets		
(i) Trade receivables	120.67	124.85
(ii) Cash and cash equivalents	33.74	18.96
(iii) Other bank balances	9.75	9.78
(iv) Loans	330.19	317.49
(v) Other financial assets	35.62	28.04
(c) Current tax assets (net)	20.71	18.21
(d) Other current assets	25.18	5.67
TOTAL ASSETS	3,322.11	3,171.37
EQUITY & LIABILITIES	<u> </u>	
Equity		
(a) Equity share capital	558.98	558.98
(b) Other equity	838.38	761.06
Liabilties		
Non-current iabilites		
(a) Financial liabilities		
(i) Borrowings	526.33	455.89
(ii) Other financial liabilities	0.62	0.62
(b) Provisions	50.98	41.52
(c) Deferred tax liabilities (net)	94.53	70.64
(d) Other non-current liabilities	391.96	449.96
(-,	-	
Current liabilities	_	
(a) Financial liabilities	_	
(i) Borrowings	282.40	318.77
(ii) Trade payables		320.77
(a) Total outstanding dues of micro enterprises and small enterprises	2.38	1.29
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	414.93	298.67
(iii) Other financial liabilities	147.28	162.59
(b) Other current liabilities	13.34	45.92
(c) Provisions	15.54	5.46
<u> </u>		J.40
TOTAL EQUITY AND LIABILITIES	3,322.11	3,171.37

For Anjani Foods Limited

Place: Hyderabad K. Aditya Vissam
Date: 14.11.2023 Managing Director

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202



CIN: L65910AP1983PLC004005 Statement of Standalone Cash flows for the Half Year ended 30th September 2023

Rs. In lakhs

, , , , , , , , , , , , , , , , , , , ,	Rs. In lakhs				
Particulars	For the Half year	For the year ended			
	ended 30	31 March, 2023			
	September 2023	(Audited)			
	(Unaudited)				
Cash flow from operating activities					
Profit before tax	101.21	162.15			
Adjustments for:					
Depreciation and amortisation expense	66.06	126.02			
(Gain)/Loss on disposal of property, plant and equipment	-	(0.50)			
Profit on redemption of investments designated at FVTPL	-	(9.47)			
Interest income	(14.14)	(26.59)			
Interest on borrowings	31.67	58.38			
Bad debts written off	-	0.60			
Provision for doubtful debts	-	-			
Creditors written back	-	(0.99)			
Remeasurement of defined employee benefit plans	-	(8.84)			
Change in operating assets and liabilities					
(Increase)/Decrease in trade receivables	4.18	(54.90)			
(Increase)/Decrease in financial assets other than trade receivables	(224.13)	4.00			
(Increase)/Decrease in other assets	(19.51)	5.52			
(Increase)/Decrease in current tax assets	(2.50)	42.01			
(Increase)/Decrease in Inventories	124.40	82.52			
Increase/(Decrease) in trade payables	117.35	(58.16)			
Increase/(Decrease) in other financial liabilities	(15.31)	32.06			
Increase/(Decrease) in provisions	4.00	10.98			
Increase/(Decrease) in other liabilities	(90.57)	(109.29)			
Cash generated from operations	82.71	255.50			
Income tax paid	-	-			
Net cash (used in)/from operating activities	82.71	255.50			
Cash flows from investing activities					
Purchase of property plant and equipment	(71.81)	(222.81)			
Investment in equity share capital	-	-			
Decrease/(Increase) in Capital Work in Progress	-	-			
Interest received	14.14	26.59			
Proceeds from sale of property, plant and equipment	-	1.05			
Proceeds from sale of investments designated at FVTPL	-	9.97			
Loan given to subsidiary	(12.70)	(23.87)			
(Increase)/Decrease in Other bank balances	0.03	(9.12)			
Net cash from/(used in) investing activities	(70.34)	(218.18)			
Cash flow from financing activities					
Proceeds/ (repayment) from non-current borrowings(net)	70.44	(23.29)			
(Repayment)/Proceeds from current borrowings	(36.36)	42.41			
Dividend	-	-			
Interest paid	(31.67)	(58.38)			
Net cash from/(used in) investing activities	2.41	39.27			
Net increase in cash and cash equivalents	14.78	(1.95)			
Cash and Cash equivalents at the beginning of the Year	18.96	20.91			
Cash and Cash equivalents at the beginning of the real	33.74	18.96			
Cash and Cash equivalents at the end of the period	33./4	18.96			

For Anjani Foods Limited

Place: Hyderabad K. Aditya Vissam
Date: 14.11.2023 Managing Director